

CONFIDENTIAL

SUBJECT TO PROTECTIVE ORDER

# **Exhibit 1**

**Full Redemption Order**

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**FAX COVER SHEET**

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TO Execution Team CACEIS

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COMPANY

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FAX NUMBER 35247677193

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FROM 

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DATE 2020-12-29 09:09:36 GMT

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RE 1 full redemption

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**COVER MESSAGE**

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Please add IR@theoremfundservices.com and nav@ Client A email  
sent

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**DATE: 29/12/2020****FROM:**  
**CLIENT A**5, allée Scheffer  
L-2520 Luxembourg  
Grand Duchy of Luxembourg**TO:****CACEIS BANK, Luxembourg Branch - Fund Execution**

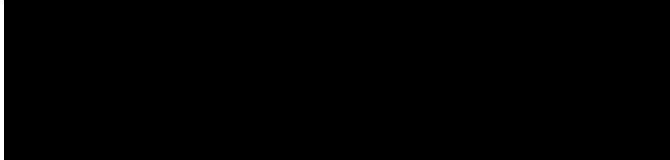
Fax: +352 47 67 7593

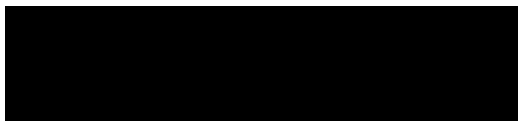
Tel: +352 47 67 2335

**DEALING INSTRUCTIONS****1.1. Mandatory Information**

<b>Securities account number</b>				
<b>Securities account name</b>	Client A -----, class A			
<b>Investment type</b> (please delete the unappropriated types)	Subscription	Redemption	Transfer*	Switch**
<i>* If transfer, please indicate transfer</i>	From:		To:	
<b>Name of the target fund</b>	LP VIRGIL SIGMA FUND LP CLASS A			
<b>ISIN code (if any)</b>	XFCS00X2A5P8			
<b>Currency of the target fund</b>	USD			
<b>Amount (with currency)</b> <b>OR Number of shares</b>	USD 2 500 421,63 as of November 2020 financial statement			
	All shares remaining			
<i>** if switch, please indicate <u>switch</u> in details</i>	Fund name	Fund Currency	Fund ISIN	

**1.2. Optional Information**

<b>NAV date (hedge funds)</b>	March 2020
<b>Payment date (hedge funds)</b>	
<b>Free comments</b> No subscription Fee,	

**Names & Signatures of the authorised person(s):**

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